

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/20/2015

City:	Payee	Description	Amount
	Municipal Lighting Department	2014 City charges for MLD personnel (payroll + 104% benefits) and vehicle cost	52,710.26
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,893.74
	NYS Electric & Gas	Natural gas/electricity charges - Gym & DPW - January 2015	11,631.94
	Compass Minerals America, Inc.	44.9518 tons of Thawrox treated salt delivered - DPW - January 2015	4,761.30
	Goldberger & Kremer	Labor matters legal fees - Jan 2015 - monthly retainer \$3,000 plus WPCP discipline & Police PERB suit	4,496.50
	New Frontier Touring	Deposit Gibson Brothers entertainment - 2015 Mayor's Cup - deposit for 1/2	3,750.00
	Plattsburgh Memorials	1/2 of granite marker pedestals for bronze plaques - Parks River walk - July 2014	3,691.00
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - January 2015	3,320.00
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - January 2015	2,558.12
	Aegisys Inc.	Hosting Harris and eCare for February 2015 - Data Processing	2,362.00
	Manufacturers Edge, Inc.	LMI series motor driven diaphragm pump - WPCP - January 2015	1,884.66
	Rushford Trucking	15 loads of screened sand to Compost Plant - DPW - January 2015	1,875.00
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs -DPW - Jan 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,815.51
	Mail Finance	Insert machine quarterly lease for Data Processing - 1st. Qtr. 2015	1,688.10
	Environmental Express	20 ProWeigh filters - WPCP - January 2015	1,627.00
	Hynes Electric Company	Maintenance and repair parts - WPCP - January/February 2015	1,626.64
	Ferguson Waterworks #576	Water couplings parts and supplies - DPW - January 2015	1,590.00
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP - January 2015	1,573.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - January/February 2015	1,532.82
	Jonathon Ruff	Travel reim expenses to attend water environmental annual meeting New York - Feb 2015	1,483.60
	East Coast Emergency Lighting, Inc.	Sirens and lights for 1 vehicle - Police - February 2015 - asset seizure	1,302.60
	Reprographics	Service contract for HP 5500 copier - DPW - through Feb 2016	1,250.00
	High Peaks Fire Apparatus, LLC	Repair to truck #282, 283 & 284 for air leak - Fire - January 2015	1,191.93
	Northern Adirondack Code Enforcement	Registration code enforcers' Lake Placid convention - Building Insp. - March 2015	1,140.00
	Others - 75 total others	Various	16,317.02
		Total City	2488.6
			145,072.74
MLD:			
	New York Power Authority	Electricity purchased for January 2015	862,738.67
	New York Municipal Power Agency	Electrical power purchases for January 2015	572,234.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,874.85
	Stuart C. Irby Co.	Inventory purchases - January 2015	1,781.70
	Mountain View Equipment, LLC	Clutch assembly for tractor - January 2015	1,580.26
	Green Mountain Electric Supply, Inc.	110 street lamps - 20 400w, 50 150w & 40 250w for inventory - January 2015	1,041.70
	Others - 8 others	Various	1,335.58
		Total MLD	1,443,586.76
Specials:			
	Capital Expenditures	\$473.8k streets; \$221.8k museum; \$19.4k WPCP; \$33.5k water; \$6.1k marina; \$3.3k bldgs.; \$4.4k path	762,321.03
		Total Specials	762,321.03
	Gross Total		\$ 2,350,980.53
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 2,350,980.53
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	256	279
	Base Hourly & Salary	\$ 207,285.59	\$ 1,615,394.38
	Overtime, Standby & Shift Differentials	27,941.15 13.48%	150,486.23 9.32%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	33,370.71 16.10%	346,449.05 21.45%
	Sick Leave	14,339.21 6.92%	79,723.72 4.94%
	Longevity - AFSCME weekly \$2.3k	2,233.00 1.08%	17,962.00 1.11%
	Higher Class Pay	420.09 0.20%	5,579.40 0.35%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 1.52%
	Clothing/Uniform Allow - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 2.13%
	Retroactive Pay	-	- 0.00%
	Grand Total	\$ 285,589.75	\$ 2,274,513.25
	Overtime, Standby & Shift Diff	DPW 8,161.80 29.21%	\$ 37,184.57 24.71%
		Police 8,109.98 29.03%	35,069.62 23.30%
		Fire 5,615.23 20.10%	34,375.28 22.84%
		MLD 2,625.09 9.40%	17,714.81 11.77%
		Other City Depts. 2,214.36 7.93%	13,580.08 9.02%
		WPCP 1,103.76 3.95%	11,861.67 7.88%
		Library 110.93 0.40%	700.20 0.47%
		\$ 27,941.15	\$ 150,486.23
		Overtime, Standby & Shift Diff - by depart.	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 2/20/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,597.00	31,786.89	37,184.57	(5,397.68)
Police	240,000.00	33,372.50	35,069.62	(1,697.12)
Fire	175,000.00	24,334.11	34,375.28	(10,041.17)
MLD	169,600.00	23,583.23	17,714.81	5,868.42
Other City	60,704.00	8,441.02	13,580.08	(5,139.06)
WPCP	87,993.00	12,235.61	11,861.67	373.94
Library	<u>3,500.00</u>	<u>486.68</u>	<u>700.20</u>	<u>(213.52)</u>
Total	<u><u>965,394.00</u></u>	<u><u>134,240.04</u></u>	<u><u>150,486.23</u></u>	<u><u>(16,246.19)</u></u>